Statement of Accounts Big Bend PSD 98 Sewer Revenue BIB-S-1-98-X-SU-06

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		891.76	
Receipts:			
Deposits from Treasurer	1,342.95		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,343.09	
Total Including Balance Forward		2,234.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,330.70		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.06		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,333.76	
Balance This Statement		901.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	901.09		
Escrowed Investments	0.00		
Total		901.09	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 09/30/2015\ (Unaudited): \quad 119,763$

Statement of Accounts Big Bend PSD 98 Sewer Reserve BIB-S-2-98-X-SU-06

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		5,341.29	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.62	
Total Including Balance Forward		5,341.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,341.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,341.91		
Escrowed Investments	0.00		
Total		5,341.91	

Maximum Reserve Requirement: 5,323

Statement of Accounts Big Bend PSD 13-A Water Reserve BIB-W-2-13-A-SU-06

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		0.98	
Receipts:			
Deposits from Treasurer	484.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		484.82	
Total Including Balance Forward		485.80	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		485.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	485.80		
Escrowed Investments	0.00		
Total		485.80	_

Maximum Reserve Requirement: 19,392

Statement of Accounts Big Bend PSD 13-B Water GAN BIB-W-1-13-B-SU-06

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 540,841

Statement of Accounts Hinton 04-A Sewer Revenue HIN-S-1-04-A-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		4,715.58	
Receipts:			
Deposits from Treasurer	3,451.89		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,452.57	
Total Including Balance Forward		8,168.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,141.03		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-308.22		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.93		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,457.18	_
Balance This Statement		4,710.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,710.97		
Escrowed Investments	0.00		
Total		4,710.97	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 358,076

Statement of Accounts Hinton 04-A Sewer Reserve HIN-S-2-04-A-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		12,572.42	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.48	
Total Including Balance Forward		12,573.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-10.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10.00	
Balance This Statement		12,563.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,563.90		
Escrowed Investments	0.00		
Total		12,563.90	

Maximum Reserve Requirement: 12,564

Statement of Accounts Hinton 12-A Sewer Revenue HIN-S-1-12-A-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		2,915.34
Receipts:		
Deposits from Treasurer	8,754.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.00	
Transfer from Other Account	10.00	
Miscellaneous	0.00	
Total Receipts		8,766.85
Total Including Balance Forward		11,682.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,974.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-772.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,766.61
Balance This Statement		2,915.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,915.58	
Escrowed Investments	0.00	
Total		2,915.58

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,172,179

Statement of Accounts Hinton 12-A Sewer Reserve HIN-S-2-12-A-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		5,051.85	
Receipts:			
Deposits from Treasurer	797.49		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		798.12	
Total Including Balance Forward		5,849.97	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-2.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2.00	<u></u>
Balance This Statement		5,847.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,847.97		
Escrowed Investments	0.00		
Total		5,847.97	_

Maximum Reserve Requirement: 31,900

Statement of Accounts Hinton 13 Sewer GAN HIN-S-1-13-N-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		-2,000.00
Receipts:		
Deposits from Treasurer	2,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,000.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Hinton 90-A Sewer Revenue HIN-S-1-90-A-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Deposits from Public Utility Taxes 0.00				
Deposits from Treasurer 13,210,12 Deposits from Treasurer 13,210,12 Deposits from Public Utility Taxes 0.00 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Revision of Investment Interest Earned 0.00 Deposits from Revision of Investment 0.00 Deposits from Revision of Investment 0.00 Deposits from Revision of Investment 0.00 Deposits from Other Account 0.00 Deposits from Other Account 0.00 Deposits from Other Account 0.00 Deposits from Revision of Investment 0.00	Balance Last Statement		29,207.55	
Deposits from Treasurer 13,210,12 Deposits from Treasurer 13,210,12 Deposits from Public Utility Taxes 0.00 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Revision of Investment Interest Earned 0.00 Deposits from Revision of Investment 0.00 Deposits from Revision of Investment 0.00 Deposits from Revision of Investment 0.00 Deposits from Other Account 0.00 Deposits from Other Account 0.00 Deposits from Other Account 0.00 Deposits from Revision of Investment 0.00	Receipts:			
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	13,210.12		
Serow Investment Interest Earned 0.00 1.00	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	3.93		
Transfer from Rev/Res Account fransfer from Other Account discellaneous Total Receipts Total Including Balance Forward Disbursements: dearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Int	Escrow Investment Interest Earned	0.00		
Transfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: Gener Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Coupons Coupons Coupons Coupons Coupons C	Discount Earned on Investment	0.00		
Total Receipts 13,214.05	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Gearer Bonds Paid Coupons Interest Paid	Miscellaneous	0.00		
Disbursements: Gearer Bonds Paid 0.00 Coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 definium Paid on Called Bonds 0.00 trainium Paid on Called Bonds 0.00 tank Service Charge Paid 0.00 dBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 tremium Paid on Matured Escrow Investments 0.00 transfer to Rev/Res Account 0.00 transfer to Other Account 0.00 tefunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,421.60	Total Receipts		13,214.05	
Searer Bonds Paid 0.00 1	Total Including Balance Forward		42,421.60	
Coupons Interest Paid 0.00	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Regal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 refunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,421.60 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,421.60	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Megal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,421.60 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,421.60	Coupons Interest Paid	0.00		
Admin Fee to Bondholder remium Paid on Called Bonds Bank Service Charge Paid BC Service Fees BC SERVICE	Registered Bonds Matured and Paid	0.00		
Termium Paid on Called Bonds 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Lefunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 42,421.60 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,421.60	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,421.60 Che Above Balance is Held as Follows: 42,421.60	Bank Service Charge Paid	0.00		
Degal Advertisements 0.00 Permium Paid on Matured Escrow Investments 0.00 Permium Paid o	MBC Service Fees	0.00		
Tremium Paid on Matured Escrow Investments	IMB Service Fees	0.00		
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,421.60 Che Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,421.60	Legal Advertisements	0.00		
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,421.60 Che Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,421.60	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,421.60 The Above Balance is Held as Follows: 42,421.60 Cash/IMB Money Market Pool Inv 42,421.60	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 42,421.60 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement 42,421.60 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,421.60	Refunds to Issuer	0.00		
Balance This Statement 42,421.60 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,421.60	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 42,421.60				
Cash/IMB Money Market Pool Inv 42,421.60	Balance This Statement		42,421.60	
	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	42,421.60		
Escrowed Investments 0.00	Escrowed Investments	0.00		
	Total		42,421.60	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 456,075

Statement of Accounts Hinton 90-A Sewer Reserve HIN-S-2-90-A-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		52,799.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.24	
Total Including Balance Forward		52,805.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,805.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,805.68		
Escrowed Investments	0.00		
Total		52,805.68	

Maximum Reserve Requirement: 52,796

Statement of Accounts Hinton 90-B Sewer Revenue HIN-S-1-90-B-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		3,369.42	
Receipts:			
Deposits from Treasurer	192.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		192.55	
Total Including Balance Forward		3,561.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,561.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,561.97		
Escrowed Investments	0.00		
Total		3,561.97	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 11,437

Statement of Accounts Hinton 90-B Sewer Reserve HIN-S-2-90-B-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		764.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.09	
Total Including Balance Forward		765.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		765.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	765.02		
Escrowed Investments	0.00		
Total		765.02	

Maximum Reserve Requirement: 763

Statement of Accounts Hinton 90-C Sewer Reserve HIN-S-2-90-C-SU-12

Activity
From 07/01/2015 To 09/30/2015
County: Summers County

Balance Last Statement		39,383.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.65	
Total Including Balance Forward		39,388.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,388.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,388.40		
Escrowed Investments	0.00		
Total		39,388.40	

Maximum Reserve Requirement: 39,360